

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE WESTERN DISTRICT OF TEXAS
WACO DIVISION**

IN RE:

CRU TRANSPORTATION LLC

DEBTOR

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BANKRUPTCY CASE NO. 23-60547

STATEMENT OF OPERATIONS

Income Statement
CRU TRANSPORTATION LLC

All

From : 1/1/2023 To: 9/30/2023

Income

3000	Transportation Revenue	1,206,500.85
3010	Accessorial Revenue	15,231.74
	Total Income	<u>1,221,732.59</u>

Cost Of Sales

4000	Purchased Transportation	5,958.25
4003	Truck Lease	143,750.56
4003.01	Trailer Lease	93,871.59
4004	Electronic Log	3,684.55
4005	Tow Expense	4,012.28
4006	Toll Expense	15,500.20
4020	Truck Fuel	481,794.91
4030	Truck Maintenance	82,496.15
4031	Truck Tires	11,498.55
4040	Trailer Maintenance	34,468.71
4041	Trailer Tires	17,957.39
4050	Driver Payroll	303,474.06
4100	Liability Insurance	166,434.73
4300	Vehicle Licensing	14,266.63
	Total Cost Of Sales	<u>1,379,168.56</u>
	Operating Profit/(Loss)	<u>-157,435.97</u>

Expense

4007	Scales	3,833.60
4009	PARKING	1,962.61
4010	LUMPER	16,562.47
5000	Employee Payroll	55,293.10
5001	Employee Payroll Taxes	24,446.06
5002	Employee Benefits - Health Insurance	14,243.29
5003	Employee Benefits - Dental	-1,019.21
5011	Invoice Adjustments	-73.50
5202	Office Supplies	397.80
5300	Operations Software	7,276.66
5900	Professional Fees	17,933.19
5950	Interest Expense	64,571.23
5951	Factoring Fees	26,137.58
6000	Travel Expenses	155.04
6001	Travel - Lodging	1,744.94
9000	Taxes	14,598.40
	Total Expense	<u>248,063.26</u>

Account	Description	Amount
	Total All Income	<u>1,221,732.59</u>
	Total All Expenses	<u>1,627,231.82</u>
	Net Profit/Loss	<u><u>-405,499.23</u></u>